

Kimberly School District November 2024 Board Financial Report

October 2024:

Revenue:

Total \$ 316,234.67

Includes:

\$ 26,469.94: Earnings on Investment

\$ 224,809.00: Literacy

\$ 32,130.00: Remediation

\$ 25,628.00: ELA

Expenses:

\$ 13,000.00: Board Approved EOI Hustler Mower

Investment Pool Statements:

General Fund: Ending balance of \$5.2 million. The interest is at 5.0044%.

Bond Fund: Ending balance of \$1.8 million. Interest at 5.0044%.

Modernization Fund: Fund 4146 set up to receive funds.

Earnings on Investment Board Funds

Previous balance: \$179,888.48 + \$26,469.94 EOI = \$206,358.42 Available Funds.

October Approved Expenses: Hustler Mower \$13,000.00

Net Balance: \$193,358.42

Financial Comparison:

Year to Date FY25 to FY24:

No significant issues.

Please let me know if you have any questions or concerns.

Laurie Wirtz
Business Manager